

FY 2005 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's	Executive	Legislature's
Revenues:	Request	Budget	Approp.
Beginning Balance	\$0	\$0	\$0
Income Tax Filing Fees (\$10 per return)	5,818,100	5,818,100	5,818,100
Cigarette Tax (43.3% of net collections)	6,309,400	6,309,400	6,309,400
Beer Tax (33% of net collections)	1,474,500	1,474,500	1,474,500
Sales Tax (fixed amount)	5,000,000	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	10,350,000	10,350,000	10,350,000
Budget Stabilization Fund Interest	250,000	250,000	250,000
Capitol Mall Parking Proceeds	108,000	108,000	108,000
Interest Earnings from Permanent Building Fund Balance	377,100	377,100	377,100
Reappropriations	<u>3,498,000</u>	<u>3,498,000</u>	<u>3,498,000</u>
Total Revenue	\$33,185,100	\$33,185,100	\$33,185,100
Operating Budget Expenditures:			
Public Works Operating Budget	\$2,995,400	\$2,995,300	\$2,995,300
Bond Payments Interest	4,442,600	4,442,600	4,442,600
Bond Payments Principal	<u>4,406,800</u>	<u>4,406,800</u>	<u>4,406,800</u>
Total Operating Budget	\$11,844,800	\$11,844,700	\$11,844,700
Total Funds Available for Capital Budget:	\$21,340,300	\$21,340,400	\$21,340,400
Permanent Building Fund Maintenance Projects:			
New Alteration and Repair Projects	\$13,528,000	\$14,229,700	\$14,729,700
Americans with Disabilities Act Compliance Projects	800,000	800,000	800,000
Asbestos Abatement Projects	400,000	400,000	400,000
Capitol Mall Maintenance	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>
Total Maintenance Projects	\$14,836,000	\$15,537,700	\$16,037,700
Permanent Building Fund Construction Projects:			
Historical Society - Idaho History Center Phase 2	\$4,600,000	\$4,600,000	\$4,600,000
Dept. Admin. - Purchase Idaho Falls State Office Building	700,000	700,000	700,000
Dept. Correction - Statewide Long-Term Master Plan	<u>500,000</u>	<u>500,000</u>	<u>0</u>
Total Construction Projects	\$5,800,000	\$5,800,000	\$5,300,000
Total FY 2005 Capital Budget: Permanent Building Fund	\$20,636,000	\$21,337,700	\$21,337,700
Ending Balance	\$704,300	\$2,700	\$2,700